



Financial Transparency Report

October 31, 2020

0000130-0000268 PDFT 001 ----- 936717

Eagle County School RE-50J
Bond Redemption
948 Chambers Ave
Eagle, CO 81631

Average Monthly Yield: 0.1813%

ACCOUNT SUMMARY

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Oct 2020	31 Oct 2020	18,614,202.58	137,969.08	539,200.14	2,868.56	18,683,403.86	18,215,840.08
Previous Month	01 Sep 2020	30 Sep 2020	18,439,245.57	171,361.25	0.00	3,595.76	18,561,152.60	18,614,202.58
Fiscal Year To Date	01 Jul 2020	31 Oct 2020	17,911,231.25	826,797.81	539,200.14	17,011.16	18,393,942.45	18,215,840.08

PLUS+ BOND FUND

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Oct 2020	31 Oct 2020	18,075,078.44	137,969.08	0.00	2,790.30	18,179,020.25	18,215,837.82
Previous Month	01 Sep 2020	30 Sep 2020	17,900,225.87	171,361.25	0.00	3,491.32	18,022,076.03	18,075,078.44



Financial Transparency Report

October 31, 2020

Eagle County School RE-50J
Bond Redemption
948 Chambers Ave
Eagle, CO 81631

PLUS+ (Continued)
2016 BOND PROCEEDS

Report Period			Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
Current Month	01 Oct 2020	31 Oct 2020	539,124.14	0.00	539,200.14	78.26	504,383.61	2.26
Previous Month	01 Sep 2020	30 Sep 2020	539,019.70	0.00	0.00	104.44	539,076.57	539,124.14